U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 7/28/2017

ISO	Country/Union	7/24/2017	7/25/2017	7/26/2017	7/27/2017	7/28/2017	CUR Code
AT	AUSTRIA	0.084606	0.084707	0.084533	0.084707	0.08542	ATS
AU	AUSTRALIA	0.7652	0.7652	0.7652	0.7652	0.7652	AUD
BE	BELGIUM	0.02886	0.028894	0.028835	0.028894	0.029137	BEF
BR	BRAZIL	0.30303	0.30303	0.30303	0.30303	0.30303	BRL
CA	CANADA	0.769231	0.769231	0.769231	0.769231	0.769231	CAD
CH	SWITZERLAND	1.038206	1.038206	1.038206	1.038206	1.038206	CHF
CN	CHINA (MAINLAND)	0.147093	0.147093	0.147093	0.147093	0.147093	CNY
DE	GERMANY	0.595246	0.595962	0.594735	0.595962	0.600972	DEM
DK	DENMARK	0.152879	0.152879	0.152879	0.152879	0.152879	DKK
ES	SPAIN	0.006997	0.007005	0.006991	0.007005	0.007064	ESP
EU	EUROPEAN UNION	1.1642	1.1656	1.1632	1.1656	1.1754	EUR
FI	FINLAND	0.195804	0.19604	0.195636	0.19604	0.197688	FIM
FR	FRANCE	0.177481	0.177695	0.177329	0.177695	0.179189	FRF
GB	UNITED KINGDOM	1.2951	1.2951	1.2951	1.2951	1.2951	GBP
GR	GREECE	0.003417	0.003421	0.003414	0.003421	0.003449	GRD
HK	HONG KONG	0.128041	0.128041	0.128041	0.128041	0.128041	HKD
IE	IRELAND	1.478229	1.480007	1.476959	1.480007	1.49245	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015423	0.015423	0.015423	0.015423	0.015423	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000601	0.000602	0.000601	0.000602	0.000607	ITL
JP	JAPAN	0.008825	0.008825	0.008825	0.008825	0.008825	JPY
KR	KOREA (SOUTH)	0.000898	0.000895	0.000895	0.000897	0.000892	KRW
LK	SRI LANKA	0.006515	0.006515	0.006515	0.006515	0.006515	LKR
LU	LUXEMBOURG	0.02886	0.028894	0.028835	0.028894	0.029137	LUF
MX	MEXICO	0.054879	0.054879	0.054879	0.054879	0.054879	MXN
MY	MALAYSIA	0.232748	0.232748	0.232748	0.232748	0.232748	MYR
NL	NETHERLANDS	0.528291	0.528926	0.527837	0.528926	0.533373	NLG
NO	NORWAY	0.11955	0.11955	0.11955	0.11955	0.126304	NOK
NZ	NEW ZEALAND	0.7299	0.7299	0.7299	0.7299	0.7299	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005807	0.005814	0.005802	0.005814	0.005863	PTE
SE	SWEDEN	0.118005	0.118005	0.118005	0.118005	0.118005	SEK
SG	SINGAPORE	0.723327	0.723327	0.723327	0.723327	0.723327	SGD
TH	THAILAND	0.02942	0.02942	0.02942	0.02942	0.02942	THB
TW	TAIWAN	0.03296	0.032982	0.032938	0.033135	0.033047	TWD
VE	VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251	VEF
ZA	SOUTH AFRICA	0.075629	0.075629	0.075629	0.075629	0.075629	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.